

# FEC FORM 3X

## REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED

Office Use Only

1. NAME OF  
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type  
over the lines.

2012 FEB -6 PM 12:09

12 FEB 4M5

FEC MAIL CENTER

FIRST DISTRICT CONGRESSIONAL DEMOCRATIC TOWNA

ADDRESS (number and street)

1801 SHERIDAN ROAD

Check if different  
than previously  
reported. (ACC)

WATERLOO

IA

50701-4943

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C00373340

3. IS THIS  
REPORT

NEW  
(N)

OR

AMENDED  
(A)

4. TYPE OF REPORT  
(Choose One)

(a) Quarterly Reports:

April 15  
Quarterly Report (Q1)

July 15  
Quarterly Report (Q2)

October 15  
Quarterly Report (Q3)

January 31  
Year-End Report (YE)

July 31 Mid-Year  
Report (Non-election  
Year Only) (MY)

Termination Report  
(TER)

(b) Monthly  
Report  
Due On:

☐ Feb 20 (M2)

☐ Mar 20 (M3)

☐ Apr 20 (M4)

☐ May 20 (M5)

☐ Jun 20 (M6)

☐ Jul 20 (M7)

☐ Aug 20 (M8)

☐ Sep 20 (M9)

☐ Oct 20 (M10)

☐ Nov 20 (M11)  
(Non-Election  
Year Only)

☐ Dec 20 (M12)  
(Non-Election  
Year Only)

☐ Jan 31 (YE)

(c)

12-Day

PRE-Election

Report for the:

☐ Primary (12P)

☐ Convention (12C)

☐ General (12G)

☐ Special (12S)

☐ Runoff (12R)

Election on

in the  
State of

(d)

30-Day

POST-Election

Report for the:

☐ General (30G)

☐ Runoff (30R)

☐ Special (30S)

Election on

in the  
State of

5. Covering Period

07/01/2011

through

12/31/2011

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Edward J. Gallagher III

Signature of Treasurer

Edward J. Gallagher III

Date

01/30/2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office  
Use  
Only

FEC FORM 3X  
Rev. 12/2004

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

FIRST DISTRICT CONGRESSIONAL DEMOCRATIC FLOW

Report Covering the Period:

From:

07/01/2011

To:

12/31/2011

**COLUMN A  
This Period**

**COLUMN B  
Calendar Year-to-Date**

6. (a) Cash on Hand  
January 1, 2011

584.66

(b) Cash on Hand at  
Beginning of Reporting Period.....

1,128.51

(c) Total Receipts (from Line 19).....

1,428.18

1,978.18

(d) Subtotal (add Lines 6(b) and  
6(c) for Column A and Lines  
6(a) and 6(c) for Column B).....

2,556.69

2,562.84

7. Total Disbursements (from Line 31).....

930.02

936.17

8. Cash on Hand at Close of  
Reporting Period  
(subtract Line 7 from Line 6(d)).....

1,626.67

1,626.67

9. Debts and Obligations Owed TO  
the Committee (Itemize all on  
Schedule C and/or Schedule D).....

00

10. Debts and Obligations Owed BY  
the Committee (Itemize all on  
Schedule C and/or Schedule D).....

00

X

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**For further information contact:**

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

FIRST DISTRICT CONGRESSIONAL DEMOCRATIC IOWA

Report Covering the Period: From:

07 01 2011

To:

12 31 2011

**I. Receipts**

**COLUMN A**  
Total This Period

**COLUMN B**  
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

(ii) Unitemized.....

(iii) TOTAL (add

Lines 11(a)(i) and (ii).....▶

(b) Political Party Committees.....

(c) Other Political Committees

(such as PACs).....

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5).....▶

12. Transfers From Affiliated/Other

Party Committees.....

13. All Loans Received.....

14. Loan Repayments Received.....

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

17. Other Federal Receipts

(Dividends, Interest, etc.).....

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3).....

(b) Levin Funds (from Schedule H5).....

(c) Total Transfers (add 18(a) and 18(b))..

19. Total Receipts (add Lines 11(d),

12, 13, 14, 15, 16, 17, and 18(c)).....▶

20. Total Federal Receipts

(subtract Line 18(c) from Line 19).....▶

	00	00
	1,328.18	1,458.18
	1,328.18	1,458.18
	100.00	520.00
	00	00
	1,428.18	1,978.18
	00	00
	00	00
	00	00
	00	00
	00	00
	00	00
	00	00
	00	00
	00	00
	00	00
	1,428.18	1,978.18
	1,428.18	1,978.18

# **DETAILED SUMMARY PAGE** of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share .....	00	00
(ii) Non-Federal Share .....	00	00
(b) Other Federal Operating Expenditures .....	93002	93617
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	93002	93617
22. Transfers to Affiliated/Other Party Committees .....	00	00
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	00	00
24. Independent Expenditures (use Schedule E) .....	00	00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F) .....	00	00
26. Loan Repayments Made .....	00	00
27. Loans Made .....	00	00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	00	00
(b) Political Party Committees .....	00	00
(c) Other Political Committees (such as PACs) .....	00	00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) .....	00	00
29. Other Disbursements .....	00	00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	00	00
(ii) "Levin" Share .....	00	00
(b) Federal Election Activity Paid Entirely With Federal Funds .....	00	00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) .....	00	00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	93002	93617
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) .....	93002	93617

DETAILED SUMMARY PAGE  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Ex-  
penditures

COLUMN A  
Total This Period

COLUMN B  
Calendar Year-to-Date

33. Total Contributions (other than loans)  
(from Line 11(d), page 3) .....
34. Total Contribution Refunds  
(from Line 28(d)) .....
35. Net Contributions (other than loans)  
(subtract Line 34 from Line 33) .....
36. Total Federal Operating Expenditures  
(add Line 21(a)(i) and Line 21(b)) .....▶
37. Offsets to Operating Expenditures  
(from Line 15, page 3).....▶
38. Net Operating Expenditures  
(subtract Line 37 from Line 36) .....▶

142818  
00  
142818  
93002  
00  
93002

197818  
00  
197818  
93617  
00  
93617

12049733776

**SCHEDULE A (FEC Form 3X)**  
**ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 1 OF 1

☐ 11a ☒ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

FIRST DISTRICT CONGRESSIONAL DEMOCRATIC - FLOWA

Full Name (Last, First, Middle Initial)

A. CLINTON COUNTY DEMOCRATIC CENTRAL Comm

Mailing Address

P.O. Box 1713

City

Clinton

State

IA

Zip Code

52733-1713

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☒ Other (specify) ▼

WORKSHOP AD

Aggregate Year-to-Date ▼

8000

Full Name (Last, First, Middle Initial)

B. BARNER COUNTY DEMOCRATIC CENTRAL Comm

Mailing Address

601 BROWN LANE

City

WAVERLY

State

IA

Zip Code

50674

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☒ Other (specify) ▼

WORKSHOP AD

Aggregate Year-to-Date ▼

5000

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

Date of Receipt

07 01 2011

Amount of Each Receipt this Period

50.00

Date of Receipt

07 05 2011

Amount of Each Receipt this Period

50.00

Date of Receipt

MM / DD / YYYY

Amount of Each Receipt this Period

100.00

100.00

**SCHEDULE B (FEC Form 3X)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 1 OF 2

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26  
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

FIRST DISTRICT CONGRESSIONAL DEMOCRATIC - FOWA

Full Name (Last, First, Middle Initial)

A.

UNITED STATES POSTAL SERVICE

Mailing Address

300 SYCAMORE ST.

City

WATERLOO

State

IA

Zip Code

50703

Purpose of Disbursement

FEC REPORT - CERTIFY + MAIL

Candidate Name

Category/  
Type

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For:

☒ Primary

☐ General

☒ Other (specify) FEC COMPLIANCE

State:

District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

07' 29' 2011

Amount of Each Disbursement this Period

6.43

B.

NORTHEAST FOWA COMMUNITY COLLEGE

Mailing Address

680 MAIN ST.

City

DUBUQUE

State

IA

Zip Code

52001-6818

Purpose of Disbursement

WORKSHOP - ROOM RENTAL

Candidate Name

Category/  
Type

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For:

☐ Primary

☐ General

☒ Other (specify) FACILITY RENTAL - WORKSHOP

State:

District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

07' 09' 2011

Amount of Each Disbursement this Period

390.00

C.

NORTHEAST FOWA COMMUNITY COLLEGE

Mailing Address

680 MAIN ST.

City

DUBUQUE

State

IA

Zip Code

52001-6818

Purpose of Disbursement

FOOD FOR WORKSHOP

Candidate Name

PARTICIPANTS

Category/  
Type

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For:

☐ Primary

☐ General

☒ Other (specify) WORKSHOP - FOOD

State:

District:

Date of Disbursement

07' 09' 2011

Amount of Each Disbursement this Period

513.60

SUBTOTAL of Disbursements This Page (optional).....

910.03

TOTAL This Period (last page this line number only).....

12030733778

**SCHEDULE B (FEC Form 3X)**  
**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 2 OF 2

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26  
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

FIRST DISTRICT CONGRESSIONAL DEMOCRATIC-IOWA

Full Name (Last, First, Middle Initial)

A.

Strategic Media

Mailing Address

P.O. 2817

City

State

Zip Code

Waterloo IA 50704-2817

Purpose of Disbursement

WEBSITE HOSTING

Candidate Name

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☒ Other (specify) ▼

State:

District:

Date of Disbursement

MM / DD / YYYY  
07 / 14 / 2011

Amount of Each Disbursement this Period

1999

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶



Federal Election Commission  
**ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS**  
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<input type="checkbox"/> No Postmark	
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Next Business Day Delivery <input type="checkbox"/>	
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<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked

*[Signature]*

PREPARER

(3/2005)

2/6/12

DATE PREPARED

12030733780